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OFFICE OF STATE TREASURER,
MADISON, WISCONSIN, October 1st, 1858.

To His Excellency,

GOV. A. W. RANDALL:

Herewith I have the pleasure to place in your hands my annual report for the fiscal year ending September 30th, 1858.

SAMUEL D. HASTINGS,
State Treasurer.

OFFICE OF STATE TREASURER,
MADISON, October 1st, 1858.

To the Legislature:

Chapter nine of the Revised Statutes makes it the duty of the State Treasurer, to report to the legislature at the commencement of each annual session, a full and detailed statement of all monies received into and paid out of the treasury during the preceding fiscal year, showing under separate heads from what sources received, and for what particular object or service paid out; and also the precise state of the treasury, together with such information and suggestions of a fiscal nature as he shall deem useful and proper.

Herewith I have the pleasure to lay before you my annual report, in which will be found a full and detailed statement of all monies received into and paid out of the treasury during the fiscal year ending on the 30th day of September, 1858, showing under separate heads from what source received.—As the payments from the treasury, with a few exceptions, are made on a simple certificate of the Secretary of State, stating merely the amount to be paid, the name of the person who is entitled to receive it, and the particular fund from which payable, it will be impossible to state from any data in possession of this office, the particular object or source for which the money has been paid out. This information will doubtless be communicated to the legislature in full in the report of the State Auditor.

The statement of balances, near the close of the report, will show the precise state of the treasury at the close of the fiscal year from which it will be noticed that the General Fund is not only exhausted but overpaid to the amount of $27,828 00.

The outstanding claims on the General Fund on the first day of October, 1858, were as follows:

Appropriations made by the Legislature and certified to by the State Treasurer, unpaid, - - - -	$53,374 90
Audited accounts certified to the State Treasurer, unpaid, - - - - - - - - -	24,959 90
Balance of appropriations for Capitol enlargement,	15,537 60
" " " " to Wisconsin Hospital for Insane, - - - - - - -	12,735 40
Salaries due October 1st, 1858, - - - -	12,487 50
In addition to the above, the following will be due and payable before the receipt of State Tax for 1859:	
Bill for printing Revised Statutes (estimated) -	16,400 00
Bill for printing vol. of Town Laws, " -	4,150 00
Postage for four months, " -	1,000 00
Gas, " " " " -	950 00
Clerks in offices of Secretary of State, Treasurer Bank Comptroller, not included in regular salaries, - - - - - - - - -	3,000 00
Salaries due January 1st, 1859, - - - -	12,487 50
Furniture, Gas fixtures, &c., for rooms in Capitol enlargement, (estimated) - - - - -	5,000 00
Printing, binding, freight and miscellaneous claims, (estimated) - - - - - -	12,000 00
To which should be added the amount the General Fund is now overpaid, - - - - -	27,828 04
	$201,910 84

Making an aggregate of $201,910 84 due and payable from the General Fund before the receipt of the next State Tax, due on the second Monday of February next.

The resources of the State previous to that time are as follows:

Arrearages now due from Counties on State Tax,	64,876 80
Bank Tax due January 1st, 1859, - - -	58,915 21
Railroad Tax due from Racine and Mississippi R. R. for the years 1856 and 1857, - - -	2,886 31
	$126,678 32

Making an aggregate of one hundred twenty-six thousand six hundred seventy-eight 32-100 dollars. Should the whole of this amount be paid promptly it would require $75,232 52 of the next State Tax to liquidate the claims above enumerated; but the probability is that of the above amount not over $75,000 will be received, leaving a balance of over $125,000 to be paid from the next tax.

Respectfully submitted,

SAML. D. HASTINGS,

State Treasurer.

ANNUAL REPORT

Of the Treasurer of the State of Wisconsin for the fiscal year ending Sept. 30th, 1858, including the 4th quarter of the year 1857, under the administration of Hon. Charles Kuehn, late Treasurer.

Balance due the State on acconnt of all the Funds at the commencement of the 4th quarter of the year 1857, *as per Report of Charles Kuehn for* 1857, $184,059 51, *belonging to the several Funds as follows:*

		Dr.	Cr.
	Balance due the General Fund,	$5,143 58	.....
	do School Fund Income, - - -	10,746 61	.....
	Balance due the University Fund - - -	613 01	.....
	Balance due the Swamp Land Fund, - - - -	362,262 94	.....
	Balance due the Swamp Land Fund Income, - -	22,719 51	.....
	Balance due the Deposit Acc't,	2,211 88	.....
	do Capital Land Fund, - - -	9,844 32	.....
	By over payment of School Fund, - - -	.....	$229,121 95
	By over payment of University Fund Income, - -	.....	360 39
	By cash in the Treasury,	.....	184,059 51
		$413,541 85	$413,541 85

GENERAL FUND.

Fourth Quarter, 1857.

CHAS. KUEHN, *State Treasurer to the State of Wisconsin, on account of the General Fund.*

1857.		Dr.	Cr.
Oct. 1.	To Balance in Treasury,	5,143 58	.....
Dec. 31.	Amount of State revenue received from County Treasurers during the 4th quarter of 1857,	747 12	.....
do	Taxes on suits,	246 00	.....
do	Bank tax,	41,263 66	.....
do	Peddlers Licenses,	10 00	.....
do	Transferred from swamp land fund,	692 75	.....
do	By appropriations paid,	.....	$18,193 16
do	Salaries paid,	.....	11,034 41
do	Audited accounts paid,	.....	28,806 37
do	Census appropriations,	.....	31 50
do	To amount overpaid,	9,962 33	.....
		$58,065 44	$58,065 44

SCHOOL FUND.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Dec. 31.	To transferred from Swamp Land Fund,	$271,177 64	.....
	Payments on lands,	25,219 41	.....
	Penalties do	3,433 54	.....
	Fines,	38 50	.....
	Taxes collected for the counties,	871 00	.....
Oct. 1.	By overpayment (per previous report,)	.....	$229,121 95
Dec. 31.	Accounts audited and refunded,	.....	9,004 28
do	Loans,	.....	91,123 00
do	To amount overpaid,	28,509 14	.....
		$329,249 23	$329,249 23

SCHOOL FUND INCOME.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Oct. 1.	To balance in Treasury,	$10,746 61	.....
Dec. 31.	Amount of interest received for quarter,	11,018 42	.....
	By audited and refunded acc'ts,	.....	$10, 981 47
	Apportionment to schools...	.....	219 12
	Balance in fund,	.....	10,564 44
		$21,765 03	$21,765 03

UNIVERSITY FUND.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Oct. 1.	To amount in Treasury, ...	$613 01	.....
Dec. 31.	Payments on lands, ...	750 43	.....
do	Penalties, ...	608 86	.....
do	Taxes collected for the counties, ...	15 65	.....
	By audited and refunded acc'ts,	.....	$408 34
	Loans, ...	.....	1,010 00
	Balance in the fund, ...	.....	569 61
		$1,987 95	$1,987 95

UNIVERSITY FUND INCOME.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Dec. 31.	To amount interest received during quarter, ...	$1,025 80	.....
Oct. 1.	By overpayment per old report,	.....	$360 39
Dec. 31.	Audited and refunded acc'ts,	.....	165 99
	Balance in fund, ...	.....	499 42
		$1,025 80	$1,025 80

SWAMP LAND FUND.

Fourth Quarter, 1857.

857.		Dr.	Cr.
Oct. 1..	To balance in the fund, ...	$362,262 94	.....
Dec. 31.	Payments on lands,.....	38,431 25	.....
	Penalties, ...	36 00	.....
	By transferred to general fund.	....	$692 75
	do school fund,	.....	271,177 64
	do drainage fund,	.....	90,392 55
	Audited and refunded acc'ts,	.....	10,896 01
	Balance in fund,.....	.....	27,571 24
		$400,730 19	$400,730 19

SWAMP LAND FUND INCOME.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Oct. 1.	To balance in the fund, ...	$22,719 51	.....
Dec. 31,	Amount interest paid in; ...	2,596 59	.....
	By audited and refunded acc'ts.	.....	$312 49
	Balance in fund,.....	.....	25,003 61
		$25,316 10	$25,316 10

DEPOSIT ACCOUNT.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Oct. 1.	To balance in the Fund, -	$2,211 88	.....
Dec. 31.	Receipts, - - -	1,436 36	.....
	By disbursements, - - -	.....	$125 72
	balance in Fund, - -	.....	3,522 52
		$3,648 24	$3,648 24

CAPITOL LAND FUND.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Oct. 1.	To balance in Fund, - -	$9,844 32	.....
Dec. 31.	Receipts, - - -	134 91	.....
	By disbursements, - -	.....	$5,406 87
	Balance in Fund, - -	.....	4,572 36
		$9,979 23	$9,979 23

DRAINAGE FUND.

Fourth Quarter, 1857.

1857.		Dr.	Cr.
Dec. 31.	To amount transferred from Swamp Land Fund, - - -	$90,392 55	.....

RECAPITULATION OF FUNDS.

1857.		Dr.	Cr.
Dec. 31.	To over payment of General Fund, - - -	$9,962 33	.....
do	To over payment of School Fund, - - - -	28,509 14	.....
do	By balance in School Fund Income, - - -	.....	$10,564 44
do	By balance in University Fund,	.....	569 61
do	do University Fund Income, - -	.....	499 42
do	By balance in Swamp Land Fund, - - -	.....	27,571 24
do	By balance in Swamp Land Fund Income, - -	.....	25,003 61
do	By balance in Capitol Land Fund, - - -	.....	4,572 36
do	By balance in Deposit Account,	.....	3,522 52
do	do Drainage Fund,	.....	90,392 55
do	do Cash in Treasury,	124,224 28	.....
		$162,695 75	$162,695 75

SAMUEL D. HASTINGS, *State Treasurer, to the State of Wisconsin, on account of all the Funds, on the 4th day of January,* 1858, *before the transaction of any business on that day.*

1858.		Dr.	Cr.
Jan. 4,	To balance due the School Fund Income, ...	$10,564 44	.....
do	To balance due the University Fund, ...	569 61	.....
do	To balance due the University Fund Income, ...	499 42	.....
do	To balance due the Swamp Land Fund, ...	27,571 24	.....
do	To balance due the Swamp Land Fund Income, ...	25,003 61	.....
do	To balance due the Capitol Land Fund, ...	4,572 36	.....
do	To balance due the Deposit Account, ...	3,522 52	.....
do	The balance due the Drainage Fund, ...	90,392 55	.....
do	By over payment from General Fund, ...	.....	$9,962 33
do	By over payment from School Fund, ...	.....	28,509 14
do	By balance Cash in Treasury, ...	.....	124,224 28
		$162,695 75	$162,695 75

GENERAL FUND.

First Quarter, 1858.

1858.		Dr.	Cr.
March 31,	To amount of State Revenue received from County Treasurers during the 1st Quarter of the year 1858,	$209,657 87	
do	Taxes on Suits,	8,335 20	
do	Bank Taxes,	1,229 16	
do	Rail Road Tax,	10,560 62	
do	Plank Road Tax,	428 64	
do	Telegraph Tax,	106 75	
	Refunded by Ex-Gov. Bashford on acct. of Contingent Fund,	1,486 79	
Jan. 4,	By over payment, (see previous Report,)		$9,962 33
March 31,	Appropriations paid during the Quarter,		85,995 99
do	Audited accounts during the Quarter,		30,724 45
do	Salaries during the Quarter,		11,058 50
do	Per diem of Members of the Legislature, 1858,		24,999 08
do	Mileage of Members of the Legislature, 1858,		3,462 80
do	Per diem of Officers of the Legislature, 1858,		9,009 50
do	Sundry per diem and mileage of 1856 and 1857,		356 50
do	Census Appropriations,		39 00
do	State Bonds redeemed,		23,000 00
do	New York Exchange on do. at 1 per ct.,		230 00
do	Interest Coupons, on State Bonds,		1,500 00
do	Balance Cash due Fund,		26,466 88
		$226,805 03	$226,805 03

GENERAL FUND.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1,	To balance in the Fund,	$26,466 88	
June 30,	State Revenue from County Treasurers,	20,834 72	
do	Amount received from 50 State Bonds, at $1,000 each	50,000 00	
do	Amount received, Premium on do.	668 75	
do	Tax on Suits,	1,193 00	
do	Bank Tax,	38,739 76	
do	Rail Road Tax,	8,828 18	
do	Plank Road Tax,	186,07	
do	Peddlers' Licences,	80 00	
do	By Appropriations paid during Quarter,		$44,894 74
do	Audited accounts during Quarter,		20,054 44
do	Salaries during Quarter,		10,987 67
do	Per diem of Members of the Legislature,		17,502 64
do	Per diem of Officers of the Legislature,		7,290 70
do	Census Appropriations,		17 50
do	27 State Bonds redeemed,		27,000 00
do	Balance in Fund,		19,249 67
		$146,997 36	$146,997 36

GENERAL FUND.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund, -	$19,249 67	.....
Sept. 30,	State revenue from County Treasurers, - -	28,726 20	.....
	Tax on suits, - - -	118 00	.....
	Bank tax, - -	9,180 21	.....
	Amount received from Superintendent of Public Property, for old sundries sold at public auction, - -	96 46	.....
	Amount refunded by Gov. Randall on account of an error in auditing an account to S. M. Booth, - -	23 80	.....
	By appropriations paid during the quarter, - -	.....	$20,756 91
	Audited accounts, - -	.....	47,201 87
	Salaries, - - -	.....	10,098 60
	Per diem of members of Legislature, - - -	.....	215 00
	D. Worthington agt. for the purchase of stationery,	.....	5,000 00
	Interest coupons on State Bonds, - - -	.....	1,950 00
	To overpayment of the fund,	27,828 04	
		$85,222 38	$85,222 38

SCHOOL FUND.

First Quarter, 1858.

1858.		Dr.	Cr.
March 31,	To am't paid on lands,	$10,704 83	.....
	" " " loans,	10,503 20	.....
	Taxes collected for the Counties,	11,925 32	.....
	Am't received for Fines,	935 63	.....
	" " " penalties,	55 00	.....
	" transferred from Swamp Land Fund,	2,861 61	.....
	Escheat received from Judge of Buffalo County,	64 14	.....
	Received of Cobb & Messmore, agents for the prosecution of trespasses on Swamp Lands,	75 00	.....
Jan. 4,	By overpayment of the fund, (see report.)	.....	$28,509 14
March 31,	Sundry accounts audited,	.....	671 70
	" " refunded,	.....	543 48
	By taxes paid over to the counties,	.....	1,939 68
	Loans,*	.....	18,082 00
	To overpayment of the fund,	12,621 27	
		$49,746 00	$49,746 00

* All Loans made from the School Fund during the year, have been merely an exchange of securities, no money having been paid out of the Fund.

SCHOOL FUND.

Second Quarter, 1858.

1858.		Dr.	Cr.
June 30,	To amount paid on lands,	$2,854 90	
do	" " " loans,	250 00	
do	Taxes collected for the Counties,	1,960 68	
do	Amount of fines received,	220 25	
do	" penalties,	547 32	
do	" refunded by Calumet county on account of delinquent taxes of 1856,	3 36	
do	Transferred from Swamp Land Fund,	21,178 77	
April 1,	By overpayment of the fund, (see report,)		$12,621 27
June 30,	Taxes paid over to the Counties,		2,268 24
do	Loans,		2,061 00
do	Sundry accounts audited,		288 00
do	" " refunded,		618 80
do	Transferred to Swamp Land Fund,		40 00
do	Transferred to School Fund Income,		48 79
do	Balance in the fund,		9,069 18
		$27,015 28	$27,015 28

SCHOOL FUND.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund,	$9,069 18	.....
Sept. 30,	Amount paid on lands,	4,264 71	.....
	" " " loans,	496 00	.....
	" penalties received,	1,602 88	.....
	" taxes collected for the counties,	708 72	.....
	Transferred from School Fund Income,	14 00	.....
	By taxes paid over to the Counties,	.....	$3,921 14
	Accounts audited,	.....	1,565 20
	" refunded,	.....	499 17
	Loan,	.....	250 00
	Balance in the fund,	.....	9,919 98
		$16,155 49	$16,155 49

SCHOOL FUND INCOME.

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4,	To balance in the fund,	10,564 44	.....
March 31,	Amount interest received during the quarter,	149,134 29	.....
do	By sundry accounts audited,	.....	$7,649 54
do	" " refunded,	.....	1,160 22
	Apportionment to counties for schools,	.....	4,588 77
	Appropriations,	.....	300 00
	Balance in the fund,	.....	146,000 20
		$ 159,698 73	$159,698 73

SCHOOL FUND INCOME.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1,	To balance in the fund,	$146,000 20	.....
June 30,	Interest received during the quarter,	17,085 50	.....
	Transferred from school fund,	48 79	.....
	" " University Fund Income,	26 50	.....
	Transferred from Swamp Land Fund Income,	61,983 55	.....
	By transferred to Swamp Land Fund Income,	.....	$7 60
	Apportionment to counties for schools,	.....	177,824 56
	Sundry accounts audited,	.....	5,213 21
	" " refunded,	.....	965 06
	Balance in the fund,	.....	41,134 14
		$225,144 57	$225,144 57

SCHOOL FUND INCOME.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund,	$41,134 14	.....
Sept. 30,	Interest received during the quarter,	2,917 36	.....
	By transferred to school fund,	.....	$14 00
	Sundry accounts audited,	.....	4,146 03
	" " refunded,	.....	366 12
	Apportionment to counties for schools,	.....	109 00
	Balance in the fund,	.....	39,416 35
		$44,051 50	$44,051 50

UNIVERSITY FUND.

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4,	To balance in the fund,	$569 61	
March 31,	Amount paid on lands,	2,325 19	
do	" " " penalties,	129 34	
do	By sundry accounts audited,		$81 40
do	" " refunded,		114 84
do	Loans,		820 00
do	Balance in the fund,		2,007 90
		$3,024 14	$3,024 14

UNIVERSITY FUND.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1,	To balance in the fund,	$2,007 90	
June 30,	Amount paid on lands,	352 16	
do	" " " penalties,	27 95	
do	Taxes collected for the Counties,	38 45	
do	By loan to the University		$2,000 00
do	Balance in the fund,		426 46
		$2,426 46	$2,426 46

UNIVERSITY FUND.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund,	$426 46	
Sept. 30,	Amount of payment on lands,	1,133 00	
do	" " penalties " "	221 70	
do	By loans to the University,		$1,400 00
do	Sundry items refunded,		68 11
do	Balance in the fund,		313 05
		$1,781 16	$1,781 16

UNIVERSITY FUND INCOME.

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4.	To balance in the fund,	$499 42	
March 31.	Amount received for interest,	16,863 37	
do	By paid N. W. Dean, Treasurer Wisconsin University,		$11,000 00
do	Sundry accounts refunded,		165 03
do	do do audited,		3 78
do	Balance in the fund,		6,193 98
		$17,362 79	$17,362 79

UNIVERSITY FUND INCOME.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1.	To balance in the fund, ...	$6,193 98	.....
June 30.	Amount received for interest,	2,504 65	.....
do	By transfer to the school fund income, ...	.....	$26 53
do	Paid to N. W. Dean, Treas. Wis. University, ...	.....	7,750 00
do	Sundry items refunded, ...	.....	63 49
do	Balance in the fund, ...	.....	858 61
		$8,698 63	$8,698 63

UNIVERSITY FUND INCOME.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1.	To balance in the fund, ...	$858 61	.....
Sept. 30.	Amount received for interest,	344 85	.....
do	By paid N. W. Dean, Treasurer Wis. University, ...	.....	$1,000 00
do	Sundry items refunded, ...	.....	71 25
do	Balance in the fund, ...	.....	132 21
		$1,203 46	$1,203 46

SWAMP LAND FUND.

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4,	To balance in the Fund,	$27,571 24	
March 31,	Amount received on Sales of Land,	7,211 22	
do	Amount received on Penalties on do.,	9 00	
do	By sundry accounts audited,		$2,035 57
do	Sundry accounts refunded,		460 12
do	Transferred to School Fund,		2,861 61
do	Balance in the Fund,		29,434 16
		$34,791 46	$34,791 46

SWAMP LAND FUND.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1,	To balance in the Fund,	$29,434 16	
June 30,	Amount received on Sales of Land,	3,072 94	
do	Penalties received on Land,	248 50	
do	Transferred from School Fund,	40 00	
do	By sundry accounts audited,		$5,952 92
do	do do refunded,		441 49
do	Amount transferred to School Fund,		21,178 77
do	Amount transferred to Drainage Fund,		7,059 58
do	To over payment of the Fund,	1,837 16	
		$34,632 76	$34,632 76

SWAMP LAND FUND.

Third Quarter, 1858.

1858.		Dr.	Cr.
Sept. 30,	To amount of payments on Lands,	$1,826 17	.....
do	Amount of penalties on Lands,	495 73	.....
July 1,	By over payment of the Fund,	.....	$1,837 16
Sept. 30,	Sundry items audited,	.....	853 75
do	do do refunded,	.....	6 00
do	To over payment of the Fund,	375 01	.....
		$2,696 91	$2,696 91

SWAMP LAND FUND INCOME

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4,	To balance in the Fund,	$25,003 61	.....
March 31,	Amount received on Interest,	45,892 99	.....
do	By sundry items audited,	.....	$32 59
do	do do refunded,	.....	227 80
do	Balance in the Fund,	.....	70,636 21
		$70,896 60	$70,896 60

SWAMP LAND FUND INCOME.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1,	To balance in the Fund,	$70,636 21	.....
June 30,	Transfer from School Fund		
do	Income,	7 60	.....
	Amount received on Interest,	16,988 03	.....
April 30,	By transfer to School Fund Income,	.....	$61,983 55
do	Transfer to Normal School Fund,	.....	20,661 18
June 30,	Sundry items refunded,	.....	229 27
do	Balance in the Fund,	.....	4,757 84
		$87,631 84	87,631 84

SWAMP LAND FUND INCOME.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the Fund,	$4,757 84	.....
Sept. 30,	Amount of Interest received,	817 92	.....
do	By sundry items refunded,	.....	$ 80 86
do	Balance in the Fund,	.....	5,494 90
		$5,575 76	$5,575 76

CAPITOL LAND FUND.

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4.	To balance in the fund, ...	$4,572 36	.....
March 31.	By disbursements, ...	.....	$528 32
do	Balance in the fund, ...	.....	4,044 04
		$4,572 36	$4,572 36

CAPITOL LAND FUND.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1,	To balance in the fund, ...	$4,044 04	.....
June 30.	By balance in the fund, ...	.....	$4,044 04
		$4 044 04	4,044 04

CAPITOL LAND FUND.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1.	To balance in the fund, ...	$4,044 04	.....
Sept. 30.	By disbursements, ...	.....	$4,044 04
		$4,044 04	$4,044 04

DEPOSIT ACCOUNT.

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4.	To balance in the fund, ...	$3,522 52	.....
March 31.	By disbursements, ...	.....	$517 95
do	Balance, ...	.....	3,004 57
		$3,522 52	$3,522 52

DEPOSIT ACCOUNT.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1.	To balance in the fund, ...	$3,004 57	.....
June 30.	By disbursements, ...	.....	$262 58
do	balance in the fund, ...	.....	2,741 99
		$3 004 57	$3,004 57

DEPOSIT ACCOUNT.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund, ...	$2,741 99	.....
Sept. 30,	By balance in the fund, ...	.....	$2,741 99
		$2,741 99	$2,741 99

DRAINAGE FUND.

First Quarter, 1858.

1858.		Dr.	Cr.
Jan. 4,	To balance in the fund,	$90,392 55	.....
March 31,	By balance in the fund,	.....	$90,392 55
		$90,392 55	$90 392 55

DRAINAGE FUND.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 1,	To balance in the fund,	$90,392 55	.....
do 30,	Transferred from Swamp Land Fund,	7,059 58	.....
June 30,	By loans,	.....	$62,045 00
do	Audited accounts,	.....	100 25
do	Balance in the fund,	.....	35,306 88
		$97,452 13	$97,452 13

DRAINAGE FUND.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund,	$35,306 88	.....
Sept. 30,	By loans,	.....	$28,060 00
do	Accounts audited,	.....	92 00
do	Balance in the fund,	.....	7,154 88
		$35,306 88	$35,306 88

DRAINAGE FUND INCOME.

Second Quarter, 1858.

		Dr.	Cr.
June 30,	To amount interest received during the quarter,.....	$2,659 78	.....
do	By balance in the fund,.....	.....	$2,659 78
		$2,659 78	$2,659 78

DRAINAGE FUND INCOME.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund,.....	$2,659 78	.....
	Interest received during the quarter,.....	808 26	.....
Sept. 30,	By balance in the fund,.....	.....	3,468 04
		$3,468 04	$3,468 04

NORMAL SCHOOL FMND.

Second Quarter, 1858.

1858.		Dr.	Cr.
April 30,	To transfer from Swamp Land Fund Income,.....	$20,661 18	.....
June 30,	By milage paid to Regents,....	.....	$331 20
do	Approprations " "	.....	297 10
do	Apportionments to Schools,..	.....	12,120 00
do	Balance in the fund,.....	.....	7,912 88
		$20,661 18	$20,616 18

NORMAL SCHOOL FUND.

Third Quarter, 1858.

1858.		Dr.	Cr.
July 1,	To balance in the fund,.....	$7,912 88	.....
Sept. 30,	By milage paid to Regents,....	.....	$112 00
do	Appropriat'ns " "	.....	24 00
do	Apportionments to Schools,.	.....	2,400 00
do	Balance in the fund,.....	.....	5,376 88
		$7,912 88	$7,912 88

MADISON CITY BONDS.

Third Quurter, 1858.

1858.		Dr.	Cr.
Sept. 30,	To fifty Madison City Bonds received in trnst for application in payment of the Capitol enlargement, a $1,000,..	$50,000 00	.....
	By disbursements of do. to contractor of building,....	.....	$18,000 00
	Balance in the fund,.....	.....	32,000 00
		50,000 00	50,000 00

RECAPITULATION.

SAM'L. D. HASTINGS, *State Treasurer, to the State of Wisconsin, on account of all the Funds at the close of Business on the thirtieth day of September,* 1858—*including the 4th Quarter of the year* 1857, *under the administration of Chas. Kuehn, late Treasurer.*

1857.			Dr.	
September 30.	GENERAL FUND—To balance due Oct. 1st,	1857,	.....	$5,143 58
	do Receipts	4th quarter, 1857,	$42,959 53	.....
	do do	1st do 1858,	226,805 03	.....
	do do	2d do do	120,530 48	.....
	do do	3d do do	38,144 67	.....
	do Total receipts for the year,			428,439 71
	SCHOOL FUND—To transfer from Swamp Land Fund,	4th quarter, 1857,	.....	271,177 64
	do Receipts,	4th do do	29,562 45	.....
	do Transfer from Swamp Land Fund,	1st do 1858,	.....	2,861 61
	do Receipts,	1st do do	34,263 12	.....
	do Transfer from Swamp Land Fund,	2d do do	.....	21,178 77
	do Receipts,	2d do do	5,836 51	.....
	do Transfer from School Fund Income,	3d do do	.....	14 00
	do Receipts,	3d do do	7,072 31	.....
	do Total receipts for the year,			76,734 39

DEBTORS—Continued.

1857.		Dr.	
September 30.	SCHOOL FUND INCOME—To balance due, Oct. 1st, ...1857,	.....	$10,746 61
	do do Receipts, ...4th quarter, do	$11,018 42	.....
	do do do .....1st do 1858,	149,134 29	.....
	do do Transfer from School Fund, ...2d quarter, do	.....	48 79
	do do do University Fund Income, 2d qr. do	.....	26 53
	do do do Swamp Land Fund, do do	.....	61,983 55
	do do Receipts, ...2d quarter, do	17,085 50	.....
	do do do .....3d do do	2,917 36	.....
	do do Total receipts for the year, ...		180,155 57
	UNIVERSITY FUND—To balance due Oct. 1st, ...1857,	.....	613 01
	do Receipts, ...4th quarter, do	1,374 94	.....
	do do .....1st do 1858,	2,454 53	.....
	do do .....2d do do	418 56	.....
	do do .....3d do do	1,354 70	.....
	do Total receipts for the year, ...		5,602 73
	UNIVERSITY FUND INCOME—To receipts, 4th quarter, ...1857,	1,025 80	.....
	do do do .....1st quarter, 1858,	16,863 37	.....
	do do do .....2d do do	2,504 65	.....
	do do do .....3d do do	344 85	.....
	do do Total receipts for the year, ...		20,738 67

September 30.	SWAMP LAND FUND—To balance due Oct. 1st, ...1857,	.....	$362,262 94
do	Receipts, ...4th quarter, do	$38,467 25	.....
do	do .....1st do 1858,	7,220 22	.....
do	Transfer from School Fund, ...2d do do	.....	40 00
do	Receipts, ...2d do do	3,321 44	.....
do	do .....3d do do	2,321 90	.....
do	Total receipts for the year, ...		51,330 81
	SWAMP LAND FUND INCOME—To balance due Oct. 1st. 1857,	.....	22,719 51
do do	Receipts, ... 4th quarter, do	2,596 59	.....
do do	do ..... 1st do 1858,	45,892 99	.....
do do	Transfer from Sch'l F. Inc., 2d do do	.....	7 60
do do	Receipts, ...2d do do	16,988 03	.....
do do	do .....3d do do	817 92	.....
do do	Total receipts for the year, ...		66,295 53
	CAPITOL LAND FUND—To balance due Oct. 1st, ...1857,	.....	9,844 32
do	Receipts, ...4th quarter, do	134 91	.....
do	Total receipts for the year, ...		134 91
	DEPOSIT ACCOUNT—To balance due Oct. 1st, ...1857,	.....	2,211 88
do	Receipts, ...4th quarter, do	1,436 36	.....
do	Total receipts for the year, ...		1,436 36

DEBTORS—Continued.

1857.		Dr.	
September 30.	DRAINAGE FUND—To transfer from Swamp L. Fund, ...4th quarter, 1857,	.....	$90,392 55
	do do do do .....2d do 1858,	.....	7,059 58
	DRAINAGE FUND INCOME—To receipts, ...2d do do	$2,659 78	.....
	do do do .....3d do do	808 26	.....
	do do Total receipts for the year, ...		3,468 04
	NORMAL SCHOOL FUND—To transfer from Sw'p. L'd. F'd In., 2d quarter, 1858,	.....	20,661 18
	MADISON CITY BONDS—Receipts, ...3d do do	.....	50,000 00
	Total Debits, ...	.....	$1,775,330 37

CREDITS.

1858.		Cr.	
September 30.	By General Fund.—Disbursements for ..... 4th quarter, 1857,	$58,065 44	.....
	do do ..... 1st do 1858,	190,375 82	.....
	do do ..... 2d do do	127,747 69	.....
	do do ..... 3d do do	85,222 38	.....
	do Total disbursements for the year, ...	.....	461,411 33
	School Fund.—Overpayment October 1st, ... 1857,	.....	229,121 95
	do Disbursement for ..... 4th quarter, 1857,	100,127 28	.....
	do do ..... 1st do 1858,	21,236 86	.....
	do do ..... 2d do 1857,	5,236 04	.....
	do Transferred to School Fund Income, ... 2d do 1858,	.....	48 79
	do Transferred to Swamp Land Fund, ... 2d do do	.....	40 00
	do Disbursements for ..... 3d do do	6,235 51	.....
	do Total disbursements for the year, ...	.....	132,835 69
	School Fund Income.—Disbursements for ..... 4th quarter, 1857,	11,200 59	.....
	do do ..... 1st do 1858,	13,698 53	.....
	do do ..... 2d do do	184,002 83	.....
	do Transfer to Swamp Land Fund In. 2d do do	.....	7 60
	do Transfer to School Fund ..... 3d do do	.....	14 00
	do Disbursements for ..... 3d do do	4,621 15	.....
	do Total disbursements for the year, ...	.....	213,523 10

CREDITS—Continued.

1858.		Cr.	
September 30,	UNIVERSITY FUND.—Disbursements for .....4th quarter, 1857,	$1,418 34	.....
	do Disbursements for .....1st do 1858,	1,016 24	.....
	do do .....2d do do	2,000 00	.....
	do do .....3d do do	1,468 11	.....
	do Total disbursements for the year, ...		5,902 69
	UNIVERSITY FUND INCOME.—Overpayment October 1st, ...1857,	.....	360 39
	do do Disbursements for .....4th quarter, 1857,	165 99	.....
	do do do .....1st do 1858,	11,168 81	.....
	do do Transfer to School Fund In...2d do do	.....	26 53
	do do Disbursements for .....2d do do	7,813 49	.....
	do do do .....3d do do	1,071 25	.....
	do do Total Disbursements for the year, ...		20,219 54
	SWAMP LAND FUND.—Transfer to General Fund, ...4th quarter, 1857,	.....	692 75
	do do do School Fund, ...do do do	.....	271,177 64
	do do do Drainage Fund, ...do do do	.....	90,392 55
	do do do Disbursements for.....do do do	10,896 01	.....
	do do Transfer to School Fund, ...1st do 1858,	.....	2,861 61
	do do Disbursements for .....1st do do	2,495 69	.....
	do do Transfer to School Fund, ...2d do do	.....	21,178 77
	do do do Drainage Fund, ...2d do do	.....	7,059 58
	do do Disbursements for ..... 2d do do	6,394 41	.....

September 30,	SWAMP LAND FUND.—Disbursements for .....3d quarter, 1858,	859 75	.....
	do do Total Disbursements for the year, ...		$20,645 86
	SWAMP LAND FUND INCOME.—Disbursements for .....4th quarter, 1857,	312 49	.....
	do do do do .....1st do 1858,	260 39	.....
	do do do Transfer to School Fund In...2d do do	.....	61,983 55
	do do do do Normal School Fund, 2d do do	.....	20,661 18
	do do do Disbursement for .....2d do do	229 27	.....
	do do do do .....3d do do	80 86	.....
	do do do Total Disbursements for the year, ...		883 01
	CAPITOL LAND FUND.—Disbursements for .....4th quarter, 1857,	5,406 87	.....
	do do do .....1st do 1858,	528 32	.....
	do do do .....3d do do	4,044 04	.....
	do do Total Disbursements for year, ...		9,979 23
	DEPOSIT ACCOUNT.—Disbursements for .....4th quarter, 1857,	125 72	.....
	do do do .....1st do 1858,	517 95	.....
	do do do .....2d do 1858,	262 58	.....
	do do Total Disbursements for the year, ...		906 25
	DRAINAGE FUND.—Disbursements for .....2d quarter, 1858,	62,145 25	.....
	do do do .....3d do do	28,152 00	.....
	do do Total Disbursements for the year, ...		90,297 25

CREDITS—Continued.

1858.			Cr.	
September 30.	Normal School Fund.—Disbursements for ..... 2d quarter, 1858,		$12,748 30	.....
	do do do do ..... 3d do do		2,536 00	.....
	do do do Total Disbursements for the year, ...		.....	15,284 30
	Madison City Bonds.—Disbursements for ..... 3d quarter, 1858,		.....	18,000 00
	School Fund, Balance Due.....		.....	9,919 98
	do do Income, do do		.....	39,416 35
	University Fund, do do		.....	313 05
	do do Income, do do		.....	132 21
	Swamp Land Fund Iocome, do do		.....	5,494 90
	Deposit Account, do do		.....	2,741 99
	Drainage Fund, do do		.....	7,154 88
	Drainage Fund Income, do do		.....	3,468 04
	Normal School Fund, do do		.....	5,376 88
	Madison City Bond, do do		.....	32,000 00
			.....	.....
	Dr. Bro't down, ...	$1,773,330 37	.....	.....
	To General Fund, Balance overpaid, ...	27,828 04	.....	.....
	To Swamp Land Fund, do do	375 01	.....	.....
			.....	.....
		$1,801,533 42	.....	$1,801,533 42

Statement of balances of all the funds at the close of the fiscal year, September 30th, 1858.

1858.			Dr.	Cr.
September 30.	Balance due the	School Fund,	$9,919 98	.....
	do do	School Fund Income,	39,416 35	.....
	do do	University Fund,	313 05	.....
	do do	University Fund Income,	132 21	.....
	do do	Swamp Land Fund Income,	5,494 90	.....
	do do	Deposit account,	2,741 99	.....
	do do	Drainage Fund,	7,154 88	.....
	do do	Drainage Fund Income,	3,468 04	.....
	do do	Normal School Fund,	5,376 88	.....
	do do	Madison City Bonds,	32,000 00	.....
	do Overpaid	General Fund,	.....	$27,828 04
	do do	Swamp Land Fund,	.....	375 01
	do Cash in the Treasury,	$45,815 23	.....	.....
	do Madison City Bonds,	32,000 00	.....	77,815 23
			$106,018 28	$106,018 28
October 1.	Balance cash in the Treasury at the commencement of the fiscal year,		45,815 23	.....
	Balance Madison City Bonds do do do		32,000 00	.....
				$77,815 23

(STATEMENT A. A.)

List of Securities deposited for redemption of the notes of Banks organized under the Banking Law of this State, in the hands of the State Treasurer, October 1st, 1858.

Name of Banks.	Name of Stocks on Deposit		Amount of each.	Total Am't.
Arctic Bank,	Missouri	6s	$119,000	
	Virginia	6s	43,000	
	Tennessee	6s	7,000	
				$169,000
Bank of Beloit,	Missouri	6s	67,000	
				67,000
Bank of the Capitol,	Missouri	6s	24,000	
	Illinois	6s	2,000	
				26,000
Bank of Columbus,	Louisiana	6s	25,000	
	Illinois	6s	32,000	
	Missouri	6s	46,000	
				103,000
Bank of Eau Claire,	Michigan	6s	10,000	
	Illinois	6s	29,080	
	Missouri	6s	7,000	
				46,080
Bank of Fond du Lac,	Missouri	6s	18,000	
	Tennessee	6s	29,000	
	Indiana	5s	9,000	
				56,000
Bank of Fox Lake,	Virginia	6s	15,000	
	Missouri	6s	15,000	
	Tennessee	6s	2,000	
	Illinois	6s	9,500	
	Ohio	6s	2,000	
	Michigan	6s	7,000	
	California	7s	5,000	
				55,500
Bank of Grant Co., (E. R. Hinckley & Co.,)	Tennessee	6s	8,000	
	Missouri	6s	44,000	
	Louisiana	6s	3,000	
	Illinois	6s	3,600	
	Michigan	6s	4,000	
				62,600

List of Securities—Continued.

Names of Banks.	Name of Stocks on Deposit.		Amount of each.	Total Am't.
Bank of the Interior,	Missouri	6s	27,000	
	Tennessee	6s	19,000	
	North Carolina	6s	4,000	
	Illinois	6s	2,000	
	Michigan	6s	3,000	
				55,000
Bank of La Pointe,	Michigan	6s	3,000	
	Tennessee	6s	48,000	
	Virginia	6s	22,000	
	Ohio	6s	24,600	
				97,600
Bank of Manitowoc,	Ohio	6s	98,000	
	Illinois	6s	2,000	
				100,000
Bank of Milwaukee,	North Carolina	6s	9,000	
				9,000
Bank of Moneka,	Missouri	6s	30,000	
	Louisiana	6s	5,000	
	North Carolina	6s	10,000	
	Illinois	6s	27,000	
	Tennessee	6s	10,000	
				82,000
Bank of Montello,	Missouri	6s	17,000	
	Illinois	6s	7,700	
				24,700
Bank of Monroe,	Virginia	6s	5,000	
	Missouri	6s	21,000	
	Tennessee	6s	5,000	
				31,000
Bank of North America,	Illinois	6s	8,100	
	Tennessee	6s	13,000	
	Ohio	6s	80,000	
				101,100
Bank of the North West,	Missouri	6s	25,000	
	Tennessee	6s	10,000	
	North Carolina	6s	10,000	
	Georgia	6s	5,000	
	California	7s	9,000	
				59,000
Bank of Oconto,	Illinois	6s	13,900	
	Missouri	6s	63,000	
	Michigan	6s	11,000	
	Virginia	6s	5,000	
				92,900
Bank of Oshkosh,	Tennessee	6s	12,000	
	Missouri	6s	28,000	
	Ohio	6s	10,000	
	Indiana	5s	10,000	
				60,000

List of Securities—Continued.

Name of Banks.	Name of Stocks on Deposit.		Amount of each.	Total Am't.
Bank of Portage,	Illinois	6s	$5,040	
	Michigan	6s	20,000	
				$25,040
Bank of Prairie du Chien,	Missouri	6s	10,000	
	Illinois	6s	20,000	
	North Carolina	6s	5,000	
				35,000
Bank of Racine,	Missouri	6s	18,000	
				18,000
Bank of Ripon,	Missouri	6s	5,000	
	Illinois	6s	5,000	
	Indiana	5s	15,000	
	Pennsylvania	5s	5,000	
				30,000
Bank of Sheboygan,	Tennessee	6s	8,000	
	Missouri	6s	8,000	
	North Carolina	6s	9,000	
				25,000
Bank of Watertown,	North Carolina	6s	27,000	
	Tennessee	6s	10,000	
	Louisiana	6s	3,000	
	Ohio	s	13,000	
	Kentucky	6s	6,000	
	Illinois	6s	7,200	
	California	7s	11,000	
				77,200
Bank of Wisconsin,	Missouri	6s	60,000	
				60,000
Brown County Bank,	Virginia	6s	17,000	
	Tennessee	6s	10,000	
				27,000
Central Bank of Wisconsin,	Virginia	6s	7,000	
	Tennessee	6s	12,000	
	Missouri	6s	20,000	
	Georgia	6s	3,000	
	North Carolina	6s	7,000	
	Indiana	5s	6,000	
				55,000
Chippewa Bank,	Missouri	6s	60,000	
				60,000
City Bank of Beaver Dam,	Missouri	6s	20,000	
	Tennessee	6s	11,000	
				31,000
City Bank of Kenosha,	Virginia	6s	25,000	
	Kentucky	6s	13,000	
	Georgia	6s	10,000	
	Missouri	6s	20,000	
	Louisiana	6s	1,000	
				69,000

List of Securities—Continued.

Name of Banks.	Name of Stocks on Deposit.		Amount of each.	Total Am't.
City Bank of Prescott,	Illinois,	6s	41,000	
	Michigan	6s	9,000	
				50,000
City Bank of Racine,	Tennessee	6s	13,000	
	Virginia	6s	15,000	
	Missouri	6s	13,000	
				41,000
Clark County Bank,	Tennessee	6s	106,000	
	Virginia	5s	109,440	
				215,440
Columbia County Bank,	Tennessee	6s	5,000	
	Wisconsin	6s	10,000	
	North Carolina	6s	9,000	
	Michigan	6s	7,000	
				31,000
Commercial Bank,	Pennsylvania	5s	9,000	
	Kentucky	5s	14,000	
	Kentucky	6s	1,000	
	Racine & Miss. 1st Mort. Bonds	8s	27,000	
				51,000
Corn Exchange Bank,	Illinois	6s	45,100	
				45,100
Dane County Bank,	Missouri	6s	1,000	
	Wisconsin	6s	25,000	
				26,000
Dodge County Bank,	Tennessee	6s	10,000	
	Georgia	6s	3,000	
	North Carolina	6s	11,000	
	Louisiana	6s	500	
	Virginia	6s	500	
	Illinois	6s	5,000	
				30,000
Exchange Bank of Darling&Co.	Tennessee	6s	13,000	
	Missouri	6s	30,000	
				43,000
Elkhorn Bank,	Louisiana	6s	5,000	
	Missouri	6s	20,000	
	Virginia	6s	5,000	
				30,000
Farmers & Millers Bank,	Tennessee	6s	7,000	
	Louisiana	6s	5,000	
				12,000
Forrest City Bank,	Missouri	6s	11,000	
	Louisiana	6s	18,000	
	Illinois	6s	13,000	
				42,000

List of Securities—Continued.

Names of Banks.	Names of Stocks on Deposit.		Amount of each.	Total Am't.
Fox River Bank,	Virginia	6s	$10,000	
	Tennessee	6s	14,000	
	Missouri	6s	3,000	
				27,000
Frontier Bank,	Louisiana	6s	13,000	
	Virginia	6s	4,500	
	North Carolina	6s	5,000	
	Wisconsin	6s	9,000	
	Tennessee	6s	19,000	
	Missouri	6s	2,000	
				52,500
Farmer's & Mechanic's Bank,	Tennessee	6s	10,000	
	Missouri	6s	15,000	
				25,000
German Bank,	Louisiana	6s	3,000	
	Michigan	6s	10,000	
	Missouri	6s	10,000	
	North Carolina	6s	13,000	
	Ohio	6s	10,000	
	Indiana	5s	7,000	
Green Bay Bank,	Missouri	6s	22,000	53,000
	Mil. & Wat. 1st mortg.	8s	26,000	
				48,000
Hall & Brother's Bank,	Missouri	6s	60,000	
				60,000
Hudson City Bank,	Michigan	6s	15,000	
	Missouri	6s	10,000	
				25,000
Juneau Bank,	Louisiana	6s	3,500	
	Missouri	6s	12,000	
	Tennessee	6s	7,000	
				22,500
Jefferson County Bank,	California	7s	25,000	
	Missouri	6s	30,000	
				55,000
Katanyan Bank,	Missouri	6s	60,000	
				60,000
Kenosha Co. Bank,	Missouri	6s	14,000	
	Louisiana	6s	10,000	
	Ohio	6s	5,000	
				29,000
La Crosse County Bank,	Tennessee	6s	25,000	
				25,000
Laborers' Bank,	Louisiana	6s	20,000	
	North Carolina	6s	5,000	
	Illinois	6s	14,400	
				39,400

List of Securities—Continued.

Names of Banks.	Names of Stock on Deposit.		Amount of each.	Total Am't.
Lumberman's Bank,	Missouri	6s	$200,000	
	Illinois	6s	82,400	
	Virginia	6s	11,000	
	Tennessee	6s	9,000	
	Louisiana	6s	2,000	
	Michigan	6s	5,000	
				$309,400
Manitowoc County Bank,	Georgia	7s	20,000	
	Wisconsin	6s	20,000	
	Missouri	6s	2,000	
				42,000
Marathon County Bank,	Missouri	6s	28,000	
	Illinois	6s	35,700	
				63,700
Marine Bank,	Missouri	6s	13,000	
				13,000
Mercantile Bank,	Missouri	6s	22,000	
	Tennessee	6s	3,000	
	Louisiana	6s	8,000	
	Michigan	6s	1,000	
	Illinois	6s	14,760	
	North Carolina	6s	5,000	
				53,760
Merchants Bank,	Louisiana	6s	4,000	
	Missouri	6s	19,000	
				23,000
Merchants & Mechanics Bank,	Missouri	6s	15,000	
	Indiana	5s	15,000	
				30,000
Mechanics Bank,	Illinois	6s	25,000	
				25,000
Monroe County Bank,	Missouri	6s	50,000	
				50,000
Northern Bank,	Virginia	6s	27,000	
	Missouri	6s	17,000	
				44,000
Northern Wisconsin Bank,	Missouri	6s	59,000	
	Tennessee	6s	34,000	
				93,000
North Western Bank,	Louisiana	6s	5,000	
	North Carolina	6s	15,000	
	Tennessee	6s	18,000	
	Georgia	6s	5,000	
	Missouri	6s	45,000	
				88,000
Oakwood Bank,	Missouri	6s	70,000	
	Virginia	6s	2,000	
				72,000

List of Securities—Continued.

Names of Banks.	Names of Stocks on Deposit.		Amount of each.	Total Am't.
Oconto County Bank,	Missouri	6s	$18,000	
	Tennessee	6s	29,000	
	Michigan	6s	9,000	
	Illinois	6s	40,500	
	North Carolina	6s	10,000	
				$106,500
Oneida Bank, City of Berlin,	Missouri	6s	17,000	
	Wisconsin	6s	5,000	
	Tennessee	6s	3,000	
	Michigan	6s	1,000	
	Georgia	6s	2,000	
				28,000
Oshkosh Commercial Bank,	Indiana	5s	15,000	
	Missouri	6s	18,000	
	North Carolina	6s	5,000	
	Tennessee	6s	10,000	
	Louisiana	6s	2,000	
				50,000
Rock River Bank,	Virginia	6s	7,000	
	Kentucky	6s	5,000	
	Missouri	6s	11 000	
				23,000
Racine County Bank,	Missouri	6s	20,000	
	Ohio	6s	30,000	
				50,000
Rock County Bank,	Missouri	6s	24,000	
	Tennessee	6s	13,000	
	Indiana	5s	6,000	
				43,000
Sauk County Bank,	Missouri	6s	31,000	
	Michigan	6s	3,000	
				34,000
Shawanaw Bank,	Illinois	6s	90,040	
	Michigan	6s	10,000	
				100,040
State Bank at Madison,	Iowa	7s	10,000	
				10,000
State Bank of Wisconsin,	Missouri	6s	31,000	
				31,000
State Security Bank,	Missouri	6s	25,000	
	Illinois	6s	7,560	
	Michigan	6s	10,000	
	North Carolina	6s	50,000	
	Louisiana	6s	25,000	
	Tennessee	6s	57,000	
				174,560
State Stock Bank,	Louisiana	6s	2,000	
	Louisiana	5s	10,000	
	Missouri	6s	93,000	
	Tennessee	6s	15,000	
				120,000

List of Securities—Continued.

Names of Banks.	Names of Stocks on Deposit.		Amount of each.	Total Am't
St. Croix River Bank,	Georgia,	6s	$5,500	
	Wisconsin	6s	5,000	
	Louisiana	6s	10,500	
	Illinois,	6s	30,840	
	North Carolina	6s	6,000	
	Tennessee	6s	6,000	
	Missouri	6s	88,000	
				$151,840
St. Croix Valley Bank,	North Carolina	6s	5,000	
	Tennessee	6s	25,000	
	Virginia	6s	20,000	
	Missouri	6s	50,000	
				100,000
Tradesmen Bank,	Virginia	5s	81,120	
	Tennessee	6s	35,000	
				116,120
Union Bank,	Tennessee	6s	25,000	
				25,000
Walworth County Bank,	Tennessee	6s	20,000	
	Missouri	6s	25,000	
	Virginia	6s	4,000	
				49,000
Waukesha County Bank,	Missouri	6s	53,000	
	Virginia	6s	15,000	
	Tennessee	6s	20,000	
	Louisiana	6s	5,000	
	Illinois	6s	5,000	
				98,000
Waupacca County Bank,	Illinois	6s	16,340	
	Missouri	6s	6,000	
	Wisconsin	6s	1,000	
	Virginia	6s	2,000	
	Tennessee	6s	7,000	
	North Carolina	6s	20,000	
				52,340
Waupun Bank,	Missouri	6s	15,000	
	Georgia	6s	2,000	
	Illinois	6s	1,000	
	Indiana	5s	10,000	
				28,000
Winnebago County Bank,	Missouri	6s	19,000	
	Virginia	6s	10,000	
				29,000
Wis. Mar. & Fire Ins. Comp'y,	Wisconsin	6s	20,000	
	Mil. & Wat. 1st. Mort. Bonds	8s	24,000	
				44,000

List of Securities—Continued.

Names of Banks.	Names of Stocks on Deposit.		Amount of each.	Total Am't.
Wisconsin Bank of Madison,	Illinois	6s	$19,880	
	Missouri	6s	46,000	
	Michigan	6s	4,000	
	Georgia	6s	1,000	
				$70,880
Wisconsin Valley Bank,	Missouri	6s	85,000	
	Tennessee	6s	21,000	
	Wisconsin	6s	5,000	
				111,000
Wisconsin Pinery Bank,	Virginia	6s	19,000	
	Missouri	6s	23,000	
	Illinois	6s	9,900	
				51,900
				$5,551,700

RECAPITULATION.

Names of Stocks on Deposit.		Amount of each.	Total Am't.
Missouri	6s	$2,328,000	
Illinois	6s	671,540	
Virginia	6s	291,000	
Virginia	5s	190,560	
Tennessee	6s	793,000	
Louisiana	6s	178,500	
Louisiana	5s	10,000	
Michigan	6s	142,000	
Indiana	5s	93,000	
Ohio	6s	272,600	
California	7s	50,000	
North Carolinia	6s	240,000	
Iowa	7s	10,000	
Pennsylvania	5s	14,000	
Wisconsin	6s	100,000	
Kentucky	6s	25,000	
Kentucky	5s	14,000	
Georgia	6s	36,500	
Georgia	7s	20,000	
Mil. & Wat. R. R. 1st Mortg.	8s	50,000	
Racine & Miss. do do	8s	27,000	
			$5,551,700

STATEMENT A.

Statement of the amount of TAX *received from the several* BANKS *of this State, during the Fiscal Year ending September 30th,* 1858.

Arctic Bank,	$2,608 42
Bank of Beloit,	900 00
Bank of the Capitol,	750 00
Bank of Columbus,	843 75
Bank of the City of La Crosse,	260 42
Bank of Eau Claire,	581 25
Bank of Fond du Lac,	750 00
Bank of Fox Lake,	734 38
Bank of the Interior,	102 08
Bank of Manitowoc,	75 00
Bank of Milwaukee,	4,470 88
Bank of Mineka,	135 41
Bank of Monroe,	375 00
Bank of Montello,	315 62
Bank of the North West,	750 00
Bank of Oconto,	585 42
Bank of Oshkosh,	750 00
Bank of Prairie du Chien,	750 00
Bank of Portage,	279 16
Bank of Racine,	750 00
Bank of Ripon,	375 00
Rank of Sheboygan,	375 00
Bank of Watertown,	1,500 00
Bank of Wisconsin,	518 75
Badger State Bank,	375 00
Brown County Bank,	375 00
Central Bank of Wisconsin,	1,500 00
Chippewa Bank,	750 00
City Bank Beaver Dam,	672 90
City Bank of Kenosha,	1,500 00
City of Berlin Oneida Bank,	93 75
City Bank of Racine,	750 00
City Bank of Prescott,	54 16
Clark County Bank,	228 13
Commercial Bank at Racine,	1,500 00
Corn Exchange Bank,	743 75
Columbia County Bank,	750 00
Dane County Bank,	750 00
Dodge County Bank,	750 00
Elkhorn Bank,	375 00
E. R. Hinckley & Co's Bank,	869 79
Exchange Bank of Darling & Co.,	1,115 62
Farmer's Bank of Hudson,	574 99
Farmer's and Millers's Bank,	7,437 50
Forest City Bank,	750 00

STATEMENT A.—*Continued.*

Fox River Bank,	375 00
Frontier Bank,	31 45
German Bank,	750 00
Globe Bank,	750 00
Green Bay Bank,	525 00
Hall & Brother's Bank,	731 25
Hudson City Bank,	375 00
Janesville City Bank,	375 00
Jefferson County Bank,	1,125 00
Juneau Bank,	2,958 33
Kankakee Bank,	668 75
Katanyan Bank,	750 00
Kenosha County Bank,	750 00
Lumberman's Bank,	4,312 50
Marine Bank,	750 00
Manitowoc County Bank,	925 00
Marathon County Bank,	253 13
Mercantile Bank,	750 00
Merchant's Bank,	750 00
Merchants & Mechanic's Bank,	1,329 20
Northern Bank,	750 00
North Western Bank,	900 00
Northern Wisconsin Bank,	83 33
Oakwood Bank,	900 00
Oconto County Bank,	316 67
Oshkosh Commercial Bank,	750 00
Producer's Bank, Janesville,	979 16
Racine County Bank,	3,000 00
Rock County Bank,	750 00
Rock River Bank,	750 00
Sauk County Bank,	712 50
Second Ward Bank,	375 00
Shawanaw Bank,	443 75
St. Croix River Bank,	2,250 00
St. Croix Valley Bank	716 67
State Bank of Madison,	750 00
State Bank of Wisconsin,	7,491 65
State Security Bank,	262 50
State Stock Bank,	372 91
Tradesman's Bank,	295 83
Union Bank,	137 50
Walworth County Bank,	750 00
Waukesha County Bank,	1,500 00
Waupun Bank,	375 00
Winnebago County Bank,	375 00
Wisconsin Bank of Madison,	1,587 50
Wisconsin Marine & Fire Insurance,	1,500 00
Wisconsin Valley Bank,	652 08
Total,	$90,412 79

STATEMENT B.

Statement of the amount of REVENUE *received from the several Counties of this State, during the Fiscal Year ending September 30th*, 1858.

Adams,	$2,251 66	Marathon,	$400 00
Bad Ax,	3,750 00	Marquette,	5,981 69
Brown,	3,550 00	Milwaukee,	18,762 27
Buffalo,	800 00	Monroe,	1,950 00
Calumet,	2,300 00	Oconto,	1,000 47
Chippewa,	1,285 16	Outamaie,	1,450 00
Clarke,	315 00	Ozaukee,	4,140 00
Columbia,	9,750 00	Pierce,	2,095 62
Crawford,	3,187 97	Polk,	678 00
Dane,	14,187 74	Portage,	1,210 82
Dodge,	10,412 71	Racine,	11,934 00
Door,	266 81	Richland,	2,474 03
Dunn,	995 26	Rock,	19,890 00
Eau Claire,	400 00	Sauk,	5,808 05
Fond du Lac,	12,456 00	Shanawaw,	50 00
Grant,	12,800 00	Sheboygan,	7,150 00
Green,	6,950 00	Trempeleau,	900 00
Iowa,	9,000 00	Walworth,	10,530 66
Jackson,	550 00	Washington,	7,270 00
Jefferson,	10,000 00	Waukesha,	10,200 00
Juneau,	2,900 00	Waupacca,	2,466 06
Kewaunee,	683 63	Waushara,	2,600 00
Kenosha,	9,900 00	Winnebago,	5,900 00
La Crosse,	3,519 44	Wood,	1,626 49
La Fayette,	7,800 00		
Manitowoc,	3,486 37		$259,965 91

STATEMENT C.

Statement of the amount of TAXES *on* SUITS *received from the several Counties during the Fiscal Year ending Sept. 30th,* 1858.

Adams,	$9 00	Milwaukee,	602 00
Bad Ax,	47 00	Monroe,	42 00
Brown,	85 00	Outagamie,	80 00
Buffalo,	17 00	Pierce,	34 00
Calumet	13 00	Portage,	206 00
Columbia,	277 00	Racine,	303 00
Crawford,	103 00	Richland,	11 00
Fond du Lac,	341 00	Rock,	533 71
Grant,	198 00	Sauk,	102 00
Green,	160 00	Trempeleau,	19 99
Iowa,	59 00	Washington,	54 00
Jefferson,	465 00	Waushara,	106 00
Juneau,	40 00	Walworth,	96 00
Kenosha,	205 00	Waukesha,	102 40
La Crosse,	23 00	Winnebago,	287 00
La Fayette,	40 00	Wood,	50 96
Manitowoc,	89 00		
Marquette,	91 14		$4,892 20

STATEMENT D.

Statement of the amount of TAX *received from the several* RAIL ROAD COMPANIES *of this State during the Fiscal Year ending September 30th*, 1858.

Jan. 9,	Milwaukee & Horricon R. R.	$685 38
do	Wisconsin Central R. R.	12 14
do	Milwaukee & Chicago R. R.	2,152 25
12,	Chicago, St. Paul & Fond du Lac R. R.	1,683 62
Feb. 27,	La Crosse & Milwaukee R. R.	3,420 03
do	do do do	1,736 92
do	do do do	232 96
March 9,	Mineral Point R. R.	228 67
10,	Beloit & Madison R. R.	156 13
do	do do do	52 52
May 27,	Milwaukee & Mississippi R. R.	8,828 18
		$19,388 80

STATEMENT E.

Statement of the amount of TAX *received from the several* PLANK ROAD COMPANIES *of this State during the Fiscal Year ending September 30th*, 1858.

1858.		
Jan. 9,..	Madison, Watertown & Milwaukee Plank Road Company,.....	$52 36
Jan. 9,..	Milwaukee & Janesville Plank Road Company,.....	44 76
Jan. 13,..	Waupun, Fond du Lac & Forest Plank Road Company,.....	19 19
Jan. 16,..	Winnebago & Duck Creek Plank Road Company,.....	23 57
Jan. 18,..	Milwaukee & Green Bay Plank Road Company, ...	13 00
Jan. 19,..	do do do do do for 1855, and 1856,.....	42 21
Jan. 30,..	La Crosse & Onalaska Plank Road and Bridge Company,.....	6 91
Feb. 23,..	Milwaukee & Washington Plank and Gravel Road Company,.....	5 00
Feb. 24,..	Milwaukee & Lisbon Plank Road Company,.....	148 99
March 9,..	Milwaukee & Fond du Lac Plank Road Oompany,.....	6 25
May 11,..	Manitowoc & Manitowoc Rapids Plank Road Company,.....	5 34
May 11,..	Manitowoc, Two Rivers & Mischicott Plank Road Company, ...	4 60
May 11,..	Milwaukee & Waukesha Plank Road Company, for 1855,.....	19 97
May 11,..	do do do do 1856,.....	23 05
May 11,..	do do do do 1857,.....	20 82
June 8,..	Watertown& Portland do do	27 42
June 9,..	Southport & Beloit do do	63 69
June 14,..	Racine & Rock River do do	12 00
June 28,..	Neosho, Mayville & Fond du Lac Plank Road Company,.....	9 18
Feb. 20,..	Sheboygan & Fond du Lac Road Company,.....	65 60
		$614 71

STATEMENT F.

Statement of the amount of TAXES *received from the several* TELEGRAPH COMPANIES *of this State, for the year ending September 30th,* 1858.

1858.		
Feb. 9,	Western Union Telegraph Company,	$10 00
March 1,	Wisconsin State do do	92 50
March 9,	Illinois & Mississippi do do	4 25
		$106 75

STATEMENT G.

Statement of MISCELLANEOUS ITEMS *received during the Fiscal Year ending Sept. 30th,* 1858.

Received for 50 State bonds at 1000 each,	$50,000 00
do Premium on do,	668 75
do From Ex. Gov. Bashford balance of contingent fund refunded,	1,486 79
do From A. W. Randall refunded on account of overcharge of S. M. Booth,	23 80
do Of R. Parks, Superintendent of Public Property, for sundries sold,	96 46
do For Peddler's licenses,	90 00
Transferred from Swamp Land Fund,	692 75
	$53,058 55

STATEMENT H.

Statement of FINES *collected and paid in by the several Counties for the Fiscal Year ending September 30th*, 1858.

Feb. 11,	Bad Ax,	$24 50
" 10,	Buffalo	16 50
April 30,	Columbia,	44 10
Feb. 17,	Grant,	106 75
" 9,	do	25 00
" 11,	Green,	106 00
May 1,	Iowa,	34 05
June 30,	Jefferson,	28 70
Feb. 9,	Juneau,	15 00
" 11,	Kenosha,	29 40
" 9,	Marquette,	156 80
Dec. 9, '57	Manitowoc,	38 50
Feb. 17, '58	do	159 50
do	Oconto,	60 70
Jan. 13,	Ozaukee,	38 50
April 30,	Racine,	78 40
do	Richland,	35 00
Feb. 11,	Rock,	148 96
" 17,	Trempealeau,	4 90
" 17,	Walworth,	18 62
" 9,	Waupaca,	4 90
" 9,	Wood,	19 60
		$1,194 38